

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
ROSNICK, STEVEN J § Case No. 06-02063
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL SECURED CLAIMS			\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
RON CIGELNIK					
COHEN & KROL					
JOSEPH E. COHEN					
POPOWCER KATTEN LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES					

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CHASE BANK USA, NA					
ECAST SETTLEMENT CORPORATION					
GREAT PLANES DISTRIBUTORS COMPANY					
KALMBACH PUBLISHING					
RC2 BRANDS INC					
RON CIGELNIK					
WALTHERS					
NATIONAL CITY					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

Case No: 06-02063 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: ROSNICK, STEVEN J

For Period Ending: 12/14/10

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 03/06/06 (f)
 341(a) Meeting Date: 04/20/06
 Claims Bar Date: 04/20/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. INVENTORY & MACHINARY	50,000.00	20,000.00		0.00	0.00
2. REAL ESTATE	390,000.00	0.00		0.00	0.00
3. CASH	100.00	0.00		0.00	0.00
4. CHECKING	10.00	0.00		0.00	0.00
5. SECURITY DEPOSIT	3,000.00	0.00		0.00	0.00
6. HOUSEHOLD GOODS	2,500.00	0.00		0.00	0.00
7. BOOKS	500.00	0.00		0.00	0.00
8. APPAREL	500.00	0.00		0.00	0.00
9. JEWELRY	200.00	0.00		0.00	0.00
10. LIFE INSURANCE	0.00	0.00		0.00	0.00
11. IRA	40,000.00	0.00		0.00	0.00
12. 401(K)	5,200.00	0.00		0.00	0.00
13. STOCK	1,000.00	0.00		0.00	0.00
14. REFUND	5,000.00	3,000.00		0.00	0.00
15. VEHICLE	3,850.00	0.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		340.51	Unknown
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$501,860.00	\$23,000.00		\$340.51	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS REQUESTED INFO ON HOBBY SHOP OWNED BY DEBTOR. TRUSTEE HAS SOLD INVENTORY AND MACHINARY LOCATED AT DEBTOR'S RETAIL LOCATION. TRUSTEE HAS SENT ASSET NOTICE TO CREDITORS. TRUSTEE TO REVIEW PROOFS OF CLAIM.

Case No: 06-02063 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: ROSNICK, STEVEN J

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 03/06/06 (f)

341(a) Meeting Date: 04/20/06

Claims Bar Date: 04/20/07

Initial Projected Date of Final Report (TFR): 12/31/07

Current Projected Date of Final Report (TFR): 05/30/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-02063 -ABG
Case Name: ROSNICK, STEVEN J

Taxpayer ID No: *****0300

For Period Ending: 12/14/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6663 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/04/06	1	CHARLES GOLTZ		1129-000	25,000.00		25,000.00
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	15.03		25,015.03
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	20.56		25,035.59
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.26		25,056.85
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.28		25,078.13
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	19.24		25,097.37
03/01/07	000301	International Sureties, Ltd. Suite 500 203 Carondelet St. New Orleans, LA 70130	Bond premium	2300-000		20.21	25,077.16
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.31		25,098.47
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	20.64		25,119.11
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.33		25,140.44
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	20.65		25,161.09
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.38		25,182.47
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.39		25,203.86
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	16.05		25,219.91
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	16.07		25,235.98
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	13.48		25,249.46
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	12.07		25,261.53
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	10.01		25,271.54
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	6.01		25,277.55
03/25/08	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		22.30	25,255.25
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	5.97		25,261.22
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	5.18		25,266.40
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.21		25,269.61
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.11		25,272.72
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.21		25,275.93
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.20		25,279.13
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.12		25,282.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-02063 -ABG
Case Name: ROSNICK, STEVEN J

Taxpayer ID No: *****0300

For Period Ending: 12/14/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6663 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.45		25,284.70
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.06		25,286.76
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.28		25,288.04
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		25,288.25
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		25,288.44
02/28/09	000303	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		20.76	25,267.68
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		25,267.90
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.55		25,268.45
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,269.09
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.62		25,269.71
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,270.35
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,270.99
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.62		25,271.61
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,272.25
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.62		25,272.87
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,273.51
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,274.15
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		25,274.73
03/26/10	000304	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		30.05	25,244.68
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.65		25,245.33
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.62		25,245.95
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,246.59
06/30/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.60		25,247.19
06/30/10		Transfer to Acct #*****1370	Final Posting Transfer	9999-000			0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-02063 -ABG
Case Name: ROSNICK, STEVEN J

Taxpayer ID No: *****0300

For Period Ending: 12/14/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6663 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)

Account *****6663		Balance Forward	0.00			
	1	Deposits	25,000.00	4	Checks	93.32
	45	Interest Postings	340.51	0	Adjustments Out	0.00
		Subtotal	\$ 25,340.51	1	Transfers Out	25,247.19
				Total		\$ 25,340.51
		0	Adjustments In			0.00
		0	Transfers In			0.00
			Total			\$ 25,340.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-02063 -ABG
Case Name: ROSNICK, STEVEN J

Taxpayer ID No: *****0300

For Period Ending: 12/14/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1370 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/30/10		Transfer from Acct #*****6663	Transfer In From MMA Account	9999-000			25,247.19
07/01/10	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000	25,247.19	3,284.05	21,963.14
07/01/10	003002	Cohen & Krol	Attorney for Trustee fees	3110-000		1,873.25	20,089.89
07/01/10	003003	Popowcer Katten Ltd.	Accountant for Trustee fees	3410-000		903.00	19,186.89
07/01/10	003004	Joseph E. Cohen	Accountant for Trustee fees	3110-000		936.62	18,250.27
07/01/10	003005	Ron Cigelnik c/o James T Magee 444 N Cedar Lake Rd Round Lake, IL 60073-2802	Attorney for Trustee fees Claim 000008, Payment 100.00000% (8-1) Modified address 04/20/2007	2410-000		6,000.00	12,250.27
07/01/10	003006	RC2 Brands Inc 2021 9th St SE Dyersville, IA 52040	Claim 000001, Payment 21.21633%	7100-000		68.76	12,181.51
07/01/10	003007	Great Planes Distributors Company c/o Teller Levit & Silvertrust PC 11 E Adams St # 800 Chicago, IL 60603	Claim 000002, Payment 21.21492% (2-1) addr correction - filer notified - 6/22/06 - ps	7100-000		2,443.18	9,738.33
07/01/10	003008	eCAST Settlement Corporation POB 35480 Newark NJ 07193-5480Claimant History	Claim 000003, Payment 21.21488%	7100-000		1,290.24	8,448.09
07/01/10	003009	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145Claimant History	Claim 000004, Payment 21.21465%	7100-000		165.54	8,282.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-02063 -ABG
Case Name: ROSNICK, STEVEN J

Taxpayer ID No: *****0300

For Period Ending: 12/14/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1370 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/01/10	003010	Kalmbach Publishing PO Box 1612 Waukesha, WI 53187	Claim 000005, Payment 21.21481%	7100-000		246.34	8,036.21
07/01/10	003011	Walthers PO Box 3039 Milwaukee, WI 53201	Claim 000006, Payment 21.21498%	7100-000		1,035.27	7,000.94
07/01/10	003012	Ron Cigelnik c/o James T Magee 444 N Cedar Lake Rd Round Lake, IL 60073-2802	Claim 000007, Payment 21.21497% (7-1) Modified address 04/20/2007 	7100-000		7,000.94	0.00

Account	*****1370	Balance Forward	0.00			
0	Deposits	0.00	12	Checks	25,247.19	
0	Interest Postings	0.00	0	Adjustments Out	0.00	
			0	Transfers Out	0.00	
		Subtotal	\$ 0.00			
				Total	\$ 25,247.19	
0	Adjustments In	0.00				
1	Transfers In	25,247.19				
		Total	\$ 25,247.19			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-02063 -ABG
Case Name: ROSNICK, STEVEN J

Taxpayer ID No: *****0300

For Period Ending: 12/14/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1370 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)

Report Totals		Balance Forward	0.00			
1	Deposits	25,000.00		16	Checks	25,340.51
45	Interest Postings	340.51		0	Adjustments Out	0.00
	Subtotal	\$ 25,340.51		1	Transfers Out	25,247.19
0	Adjustments In	0.00			Total	\$ 50,587.70
1	Transfers In	25,247.19			Net Total Balance	\$ 0.00
	Total	\$ 50,587.70				